ORDINANCE NO. 981

ADOPTING A UTILITY OUTLAY AND A CAPITAL IMPROVEMENT BUDGET FOR THE CITY OF LODI FOR THE FISCAL YEAR BEGINNING JULY 1, 1972 AND ENDING JUNE 30, 1973.

The City Council of the City'of Lodi does ordain as follows:

Section 1. There is hereby appropriated and allocated from unexpended and unappropriated balances of funds in the City Treasury and from anticipated income in the fiscal year beginning July 1, 1972 and ending June 30, 1973 the following monies for the support of the departments of the City of Lodi during said fiscal year:

Transfer to Capital Outlay Reserve \$ 550,000.00

Transfer to Utility Outlay Reserve \$ 318,680.00

Total \$ 868,680.00

Section 2. This ordinance shall be published one time in the Lodi News-Sentinel, a newspaper of general circulation printed and published in the City of Lodi, and shall take effect immediately.

Approved this 6th day of September, 1972.

/ÉZRA M. EHRHARDI Mavor

to Wiay

Attest: Thomas A. Peterson Deputy City Clerk State of California

County of San Joaquin, ss.

I, Thomas A. Peterson, Deputy City Clerk of the City of Lodi, hereby certify that Ordinance No. 981 was introduced at a regular meeting of the City Council of the City of Lodi held August 16, 1972, and was thereafter passed, adopted and ordered to print at a regular meeting of said Council held September 6, 1972, by the following vote:

Ayes: Councilmen - HUGHES, KATNLCH, PINKERTON, SCHAFFER and EHRHARDT

Noes: Councilmen - None

Absent: Councilmen - None

I further certify that Ordinance No. 981 was approved and signed by the Mayor on the date of its passage and the same has been published pursuant to law.

Thomas A. Peterson Deputy City Clerk

Thus.